

FIG. 1

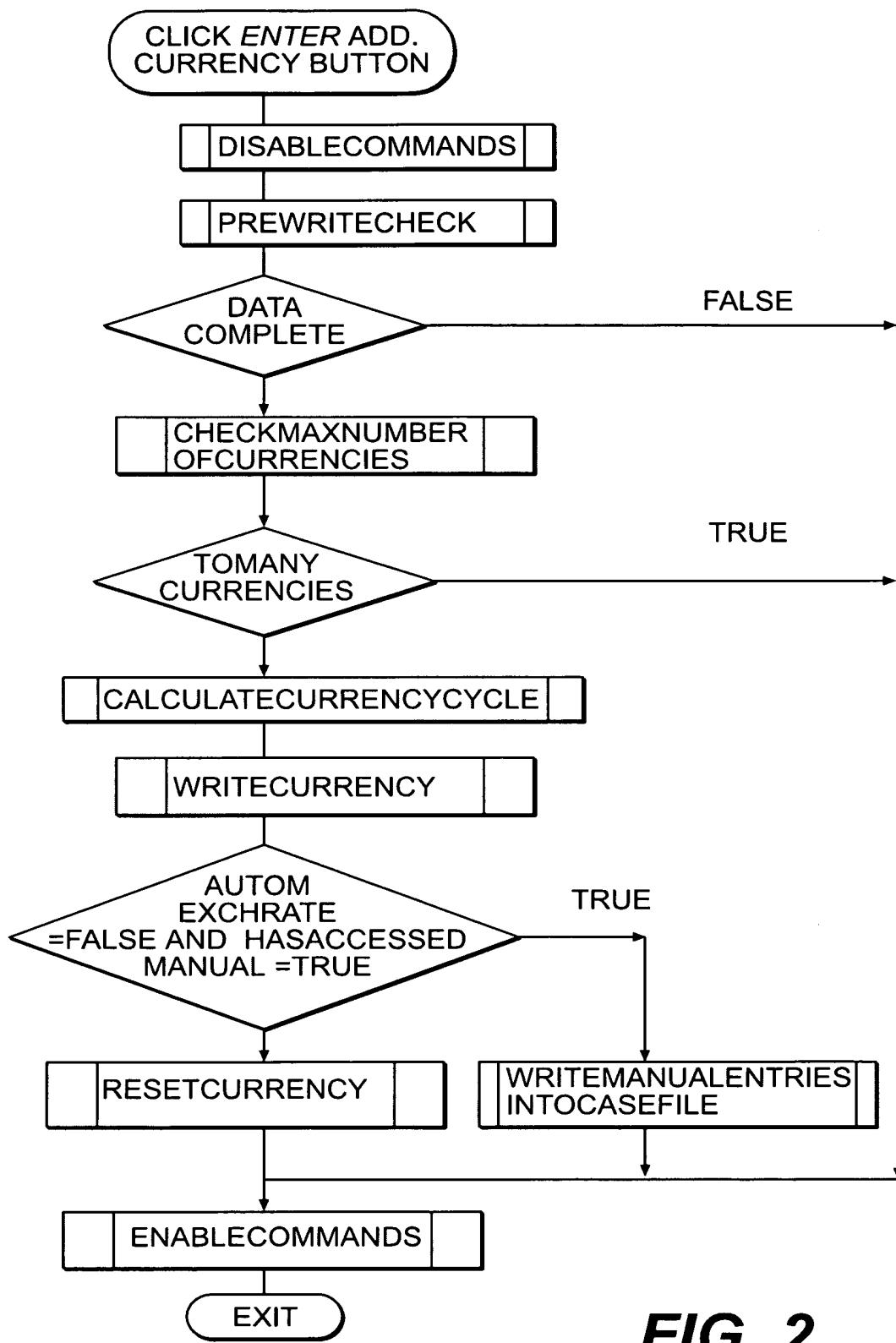


FIG. 2

FIG. 3

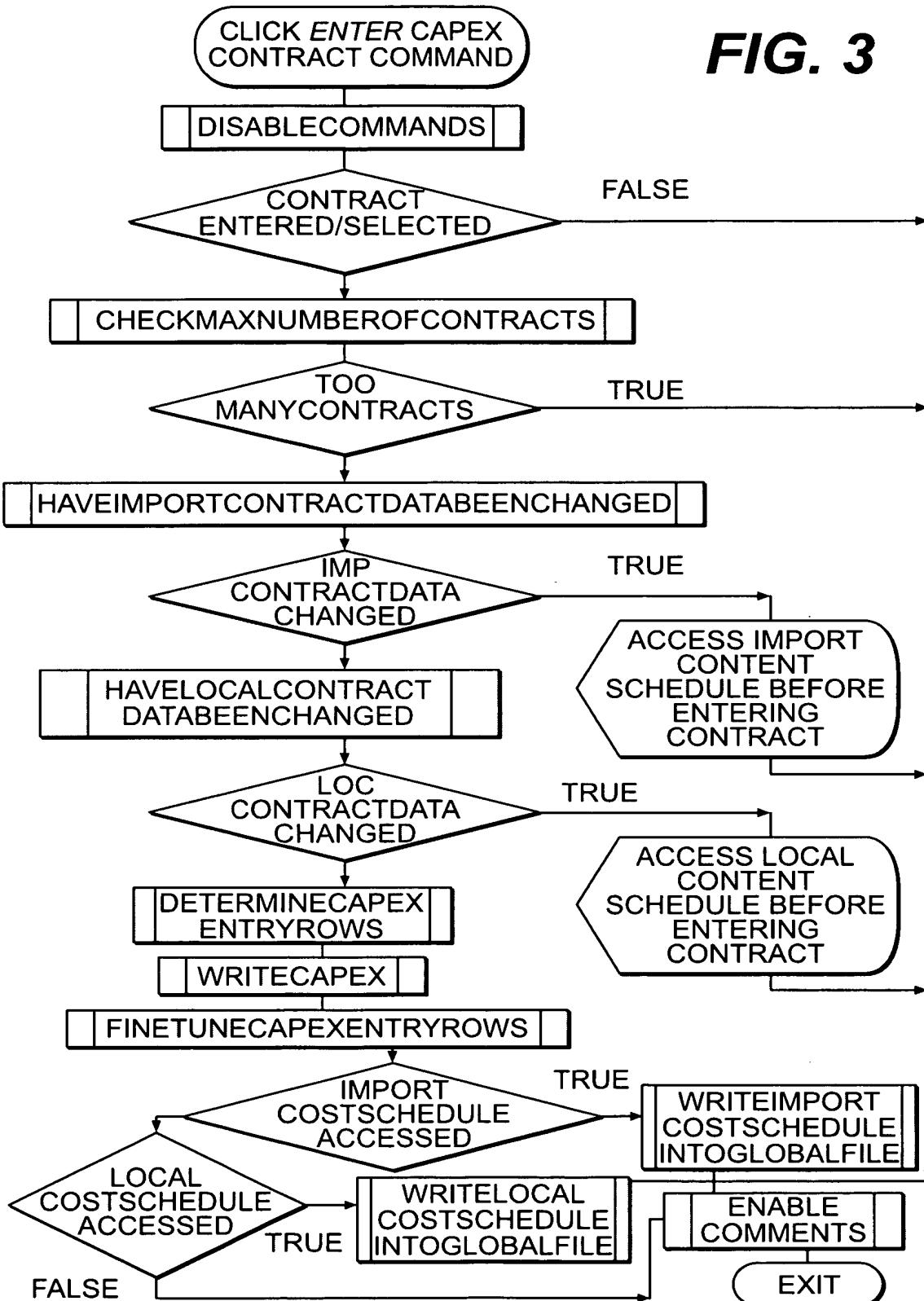


FIG. 4

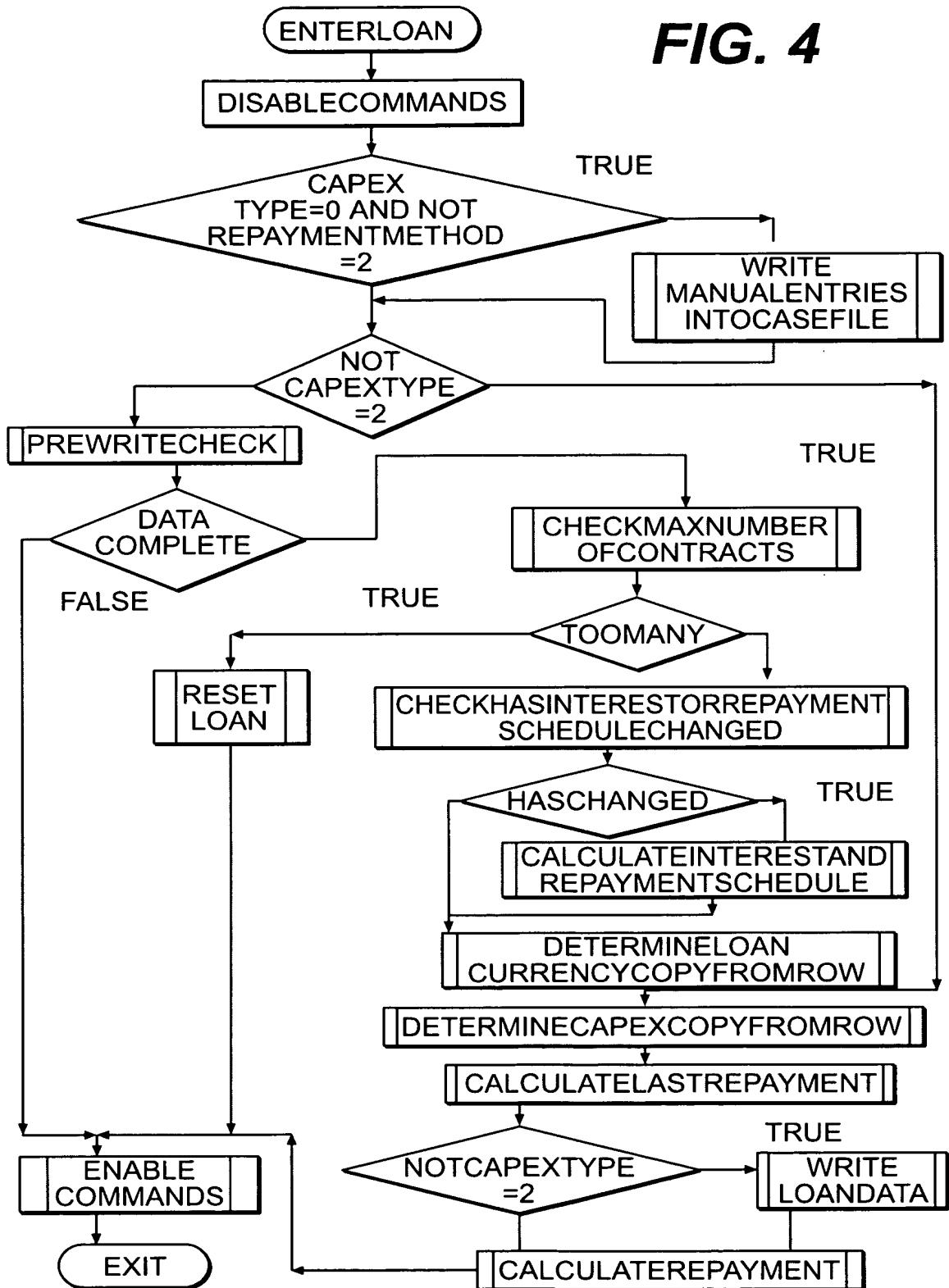
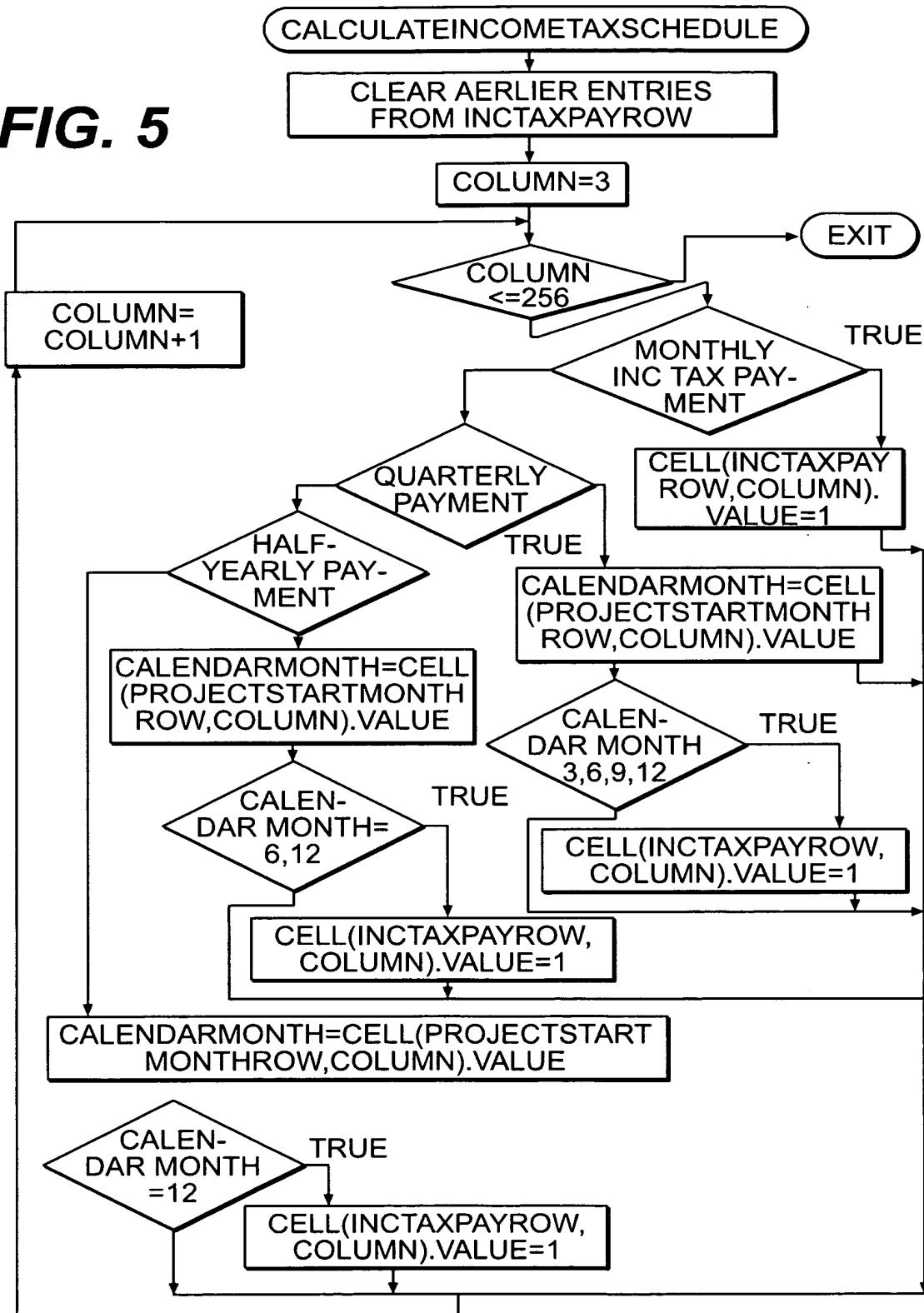


FIG. 5



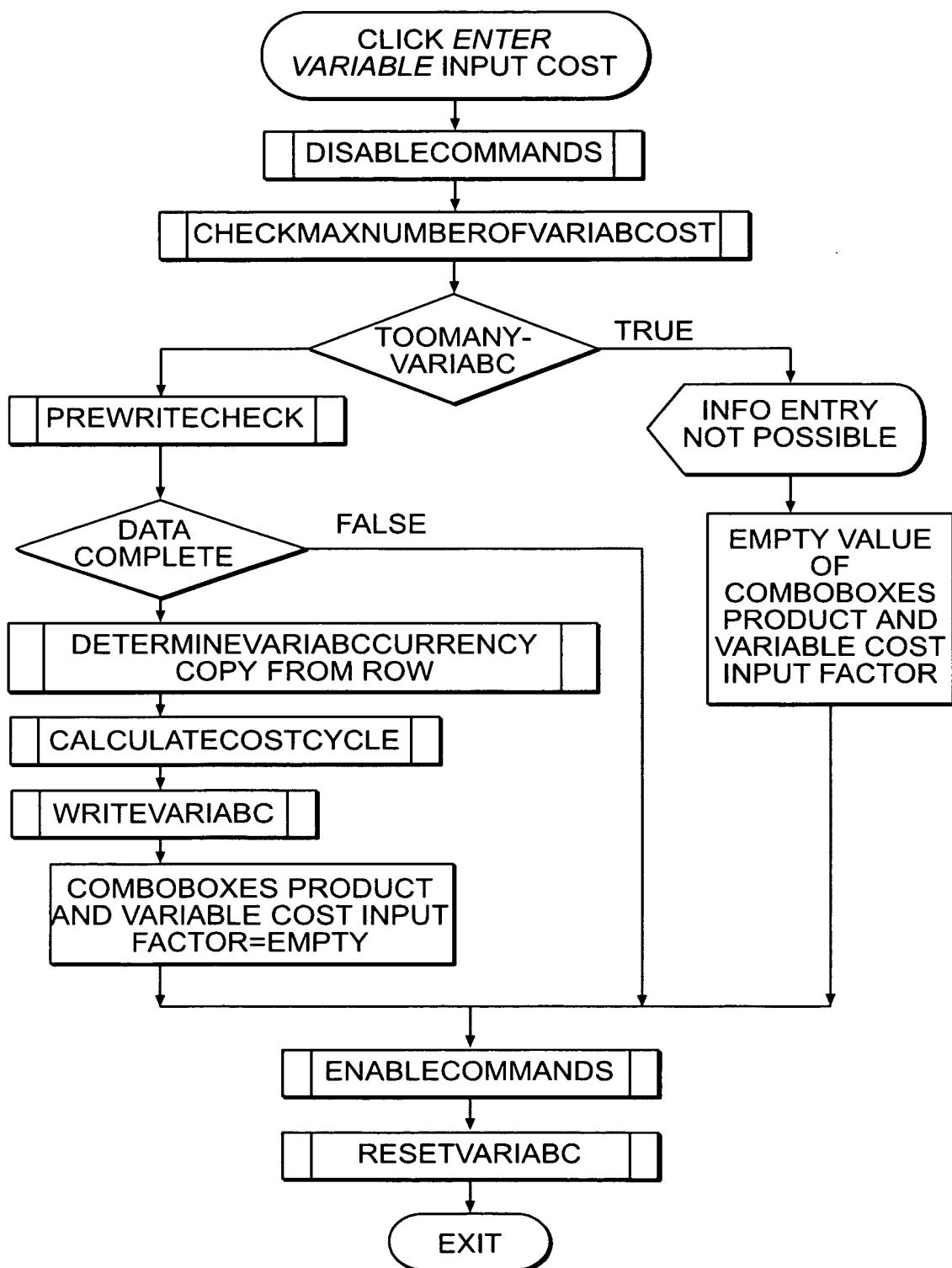
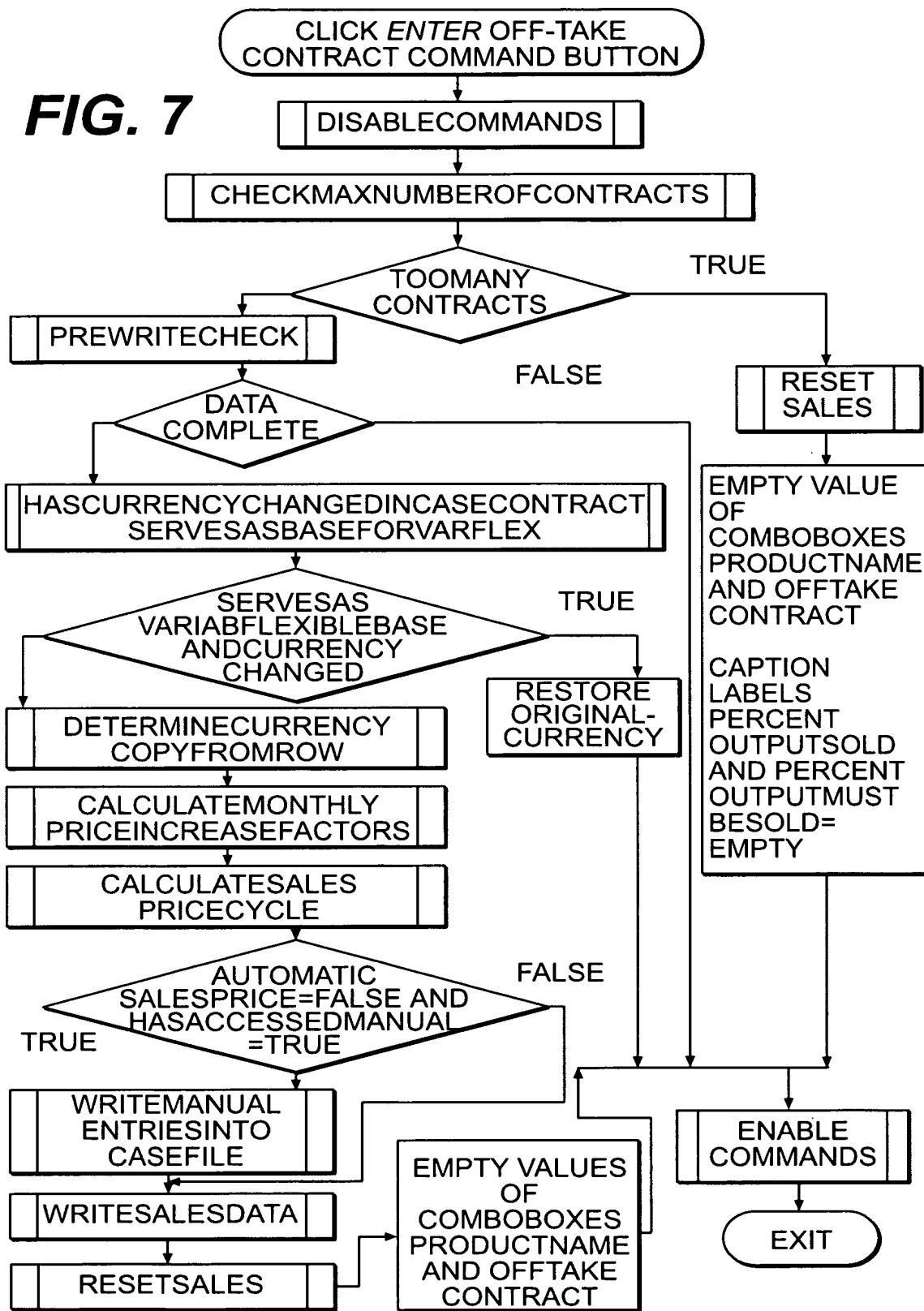


FIG. 6

FIG. 7



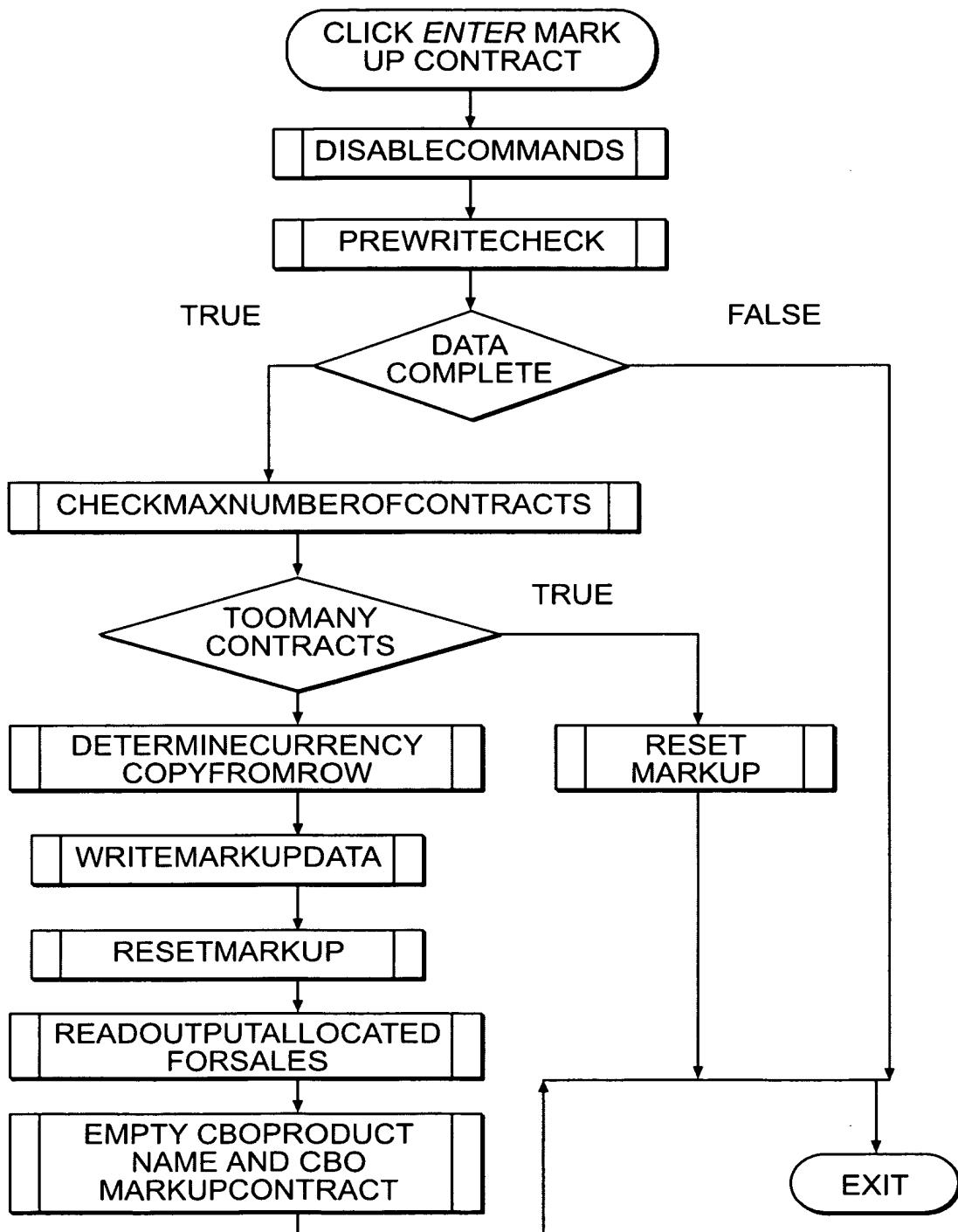


FIG. 8

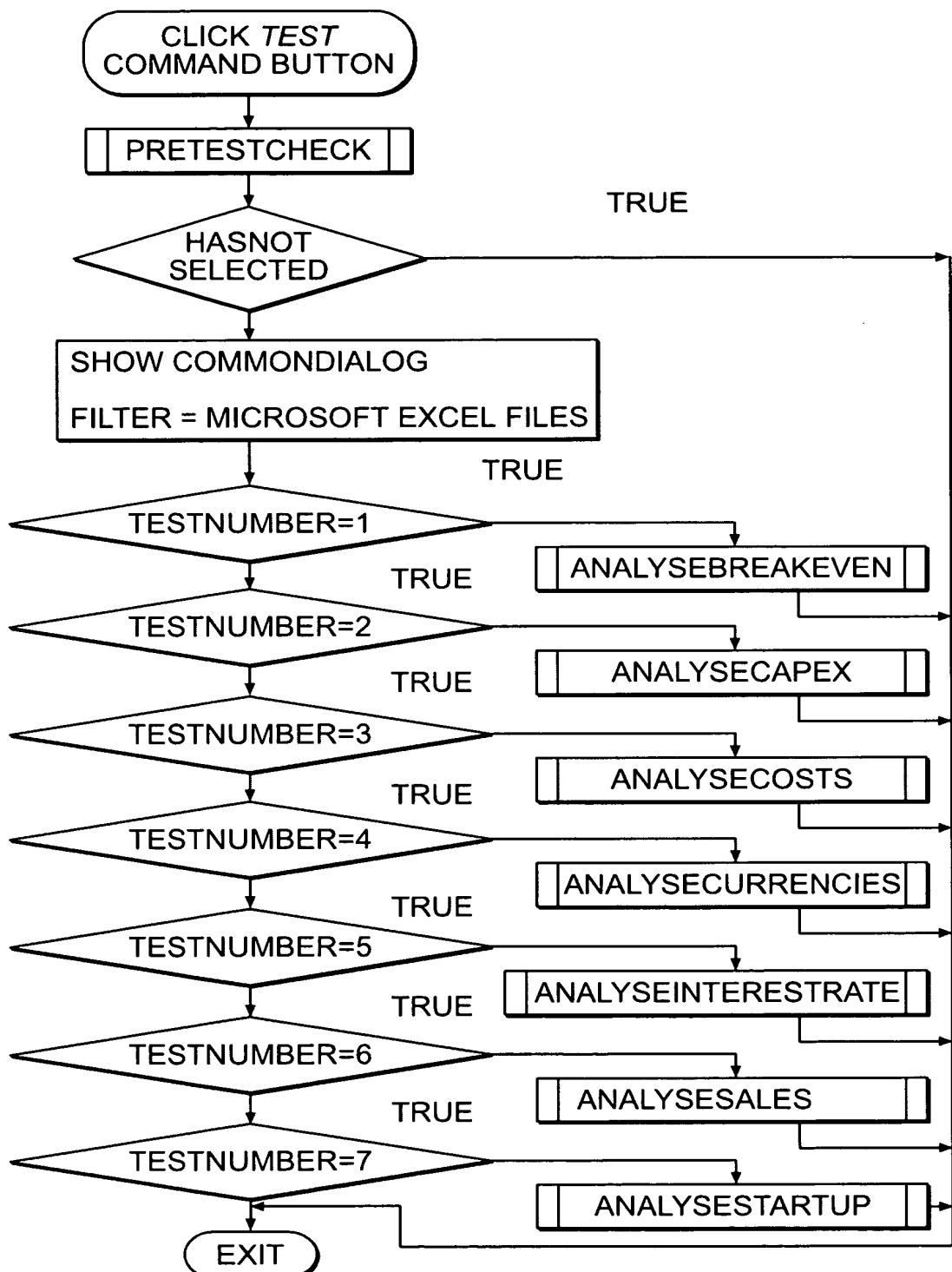


FIG. 9

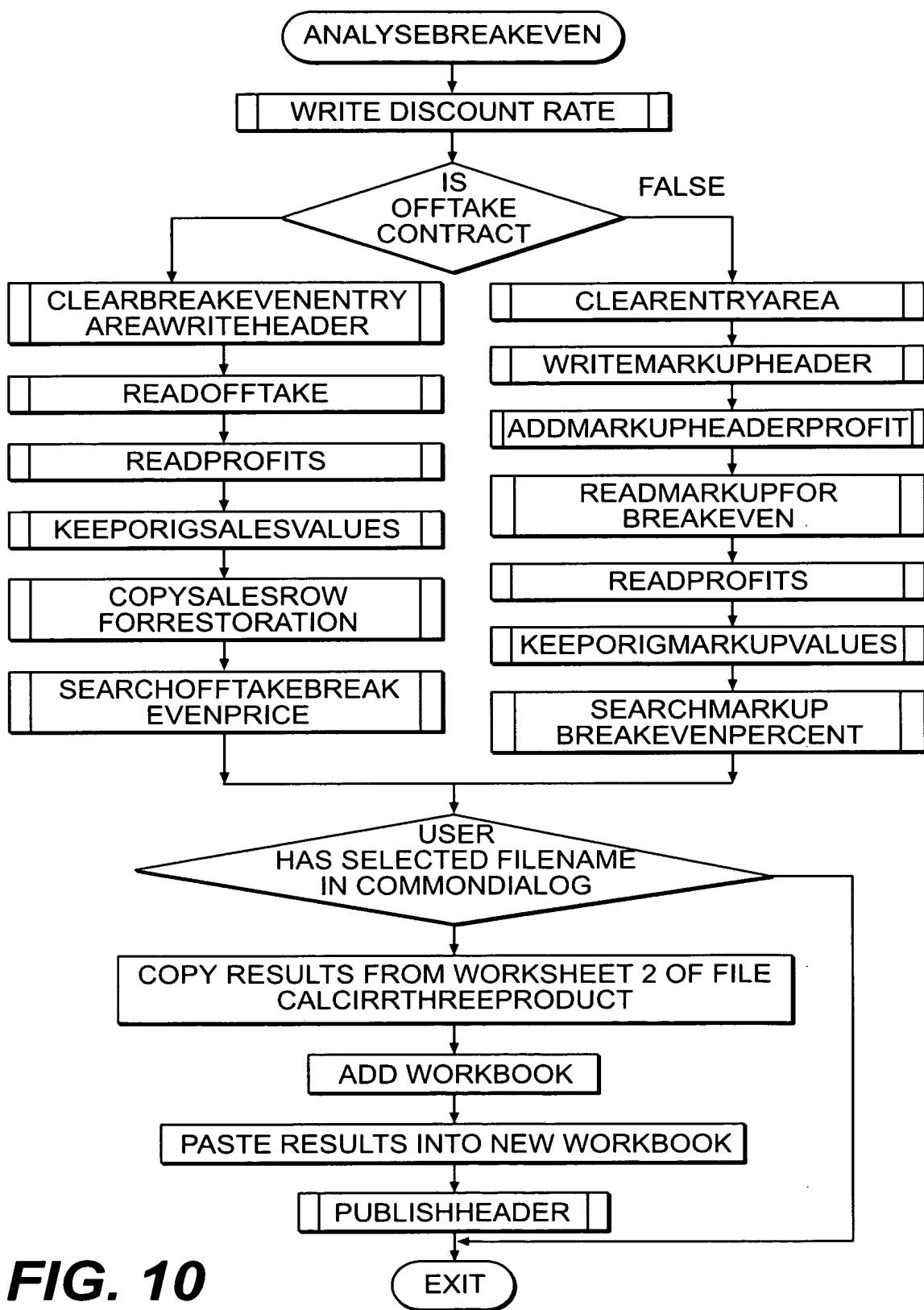


FIG. 10

FIG. 11A

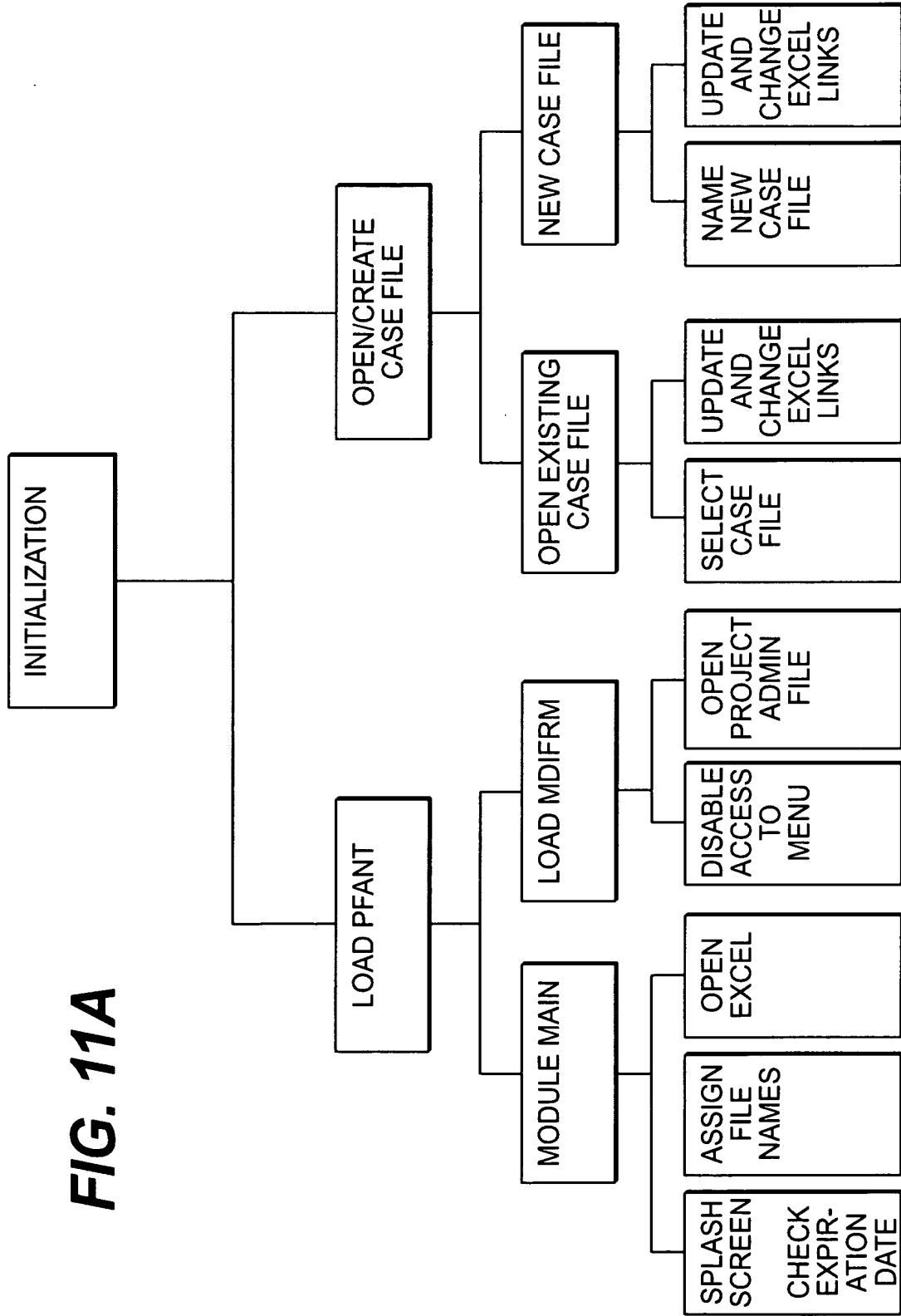


FIG. 11B

INPUT/EDIT PROJECT DATA

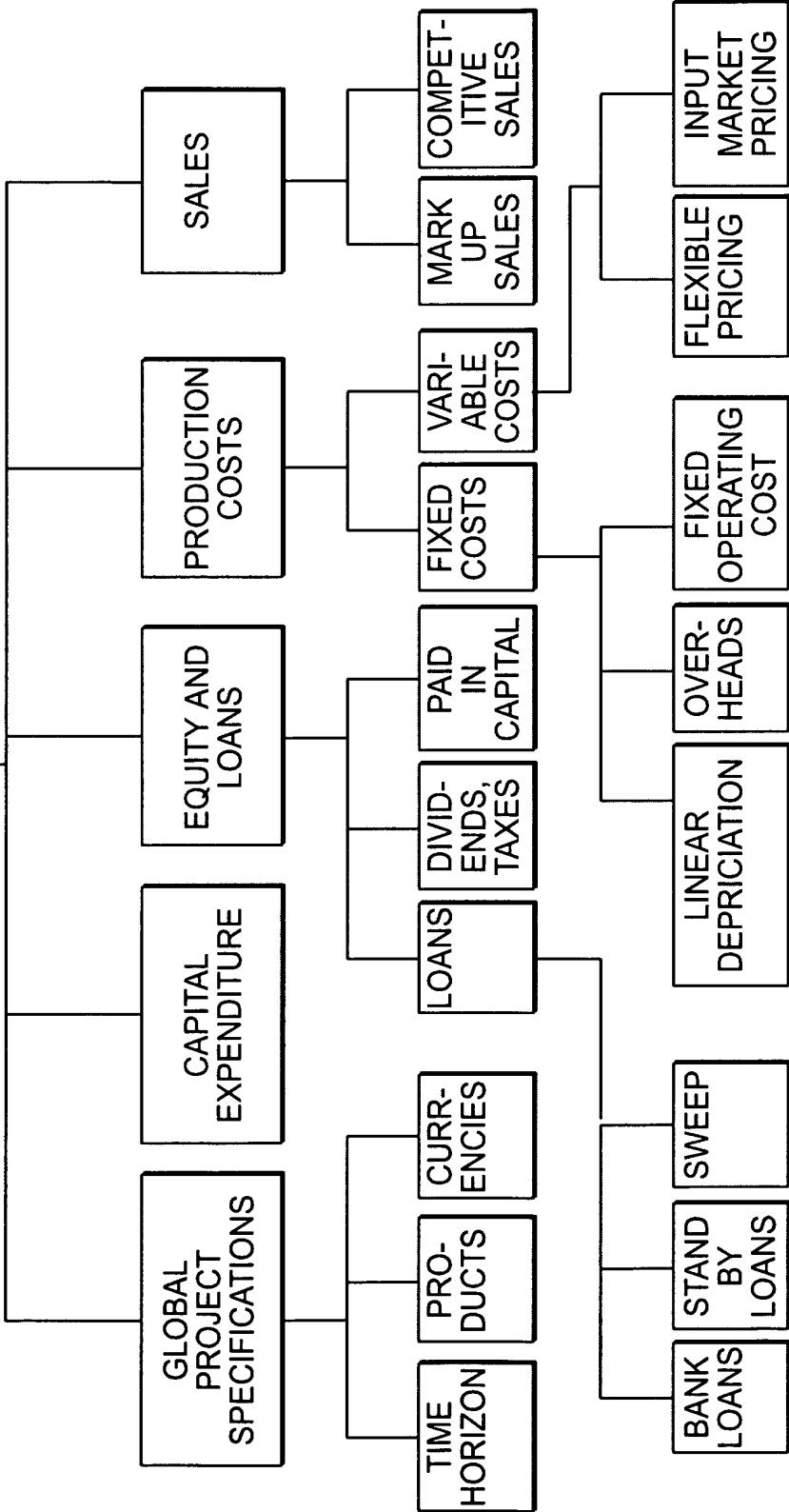


FIG. 11C

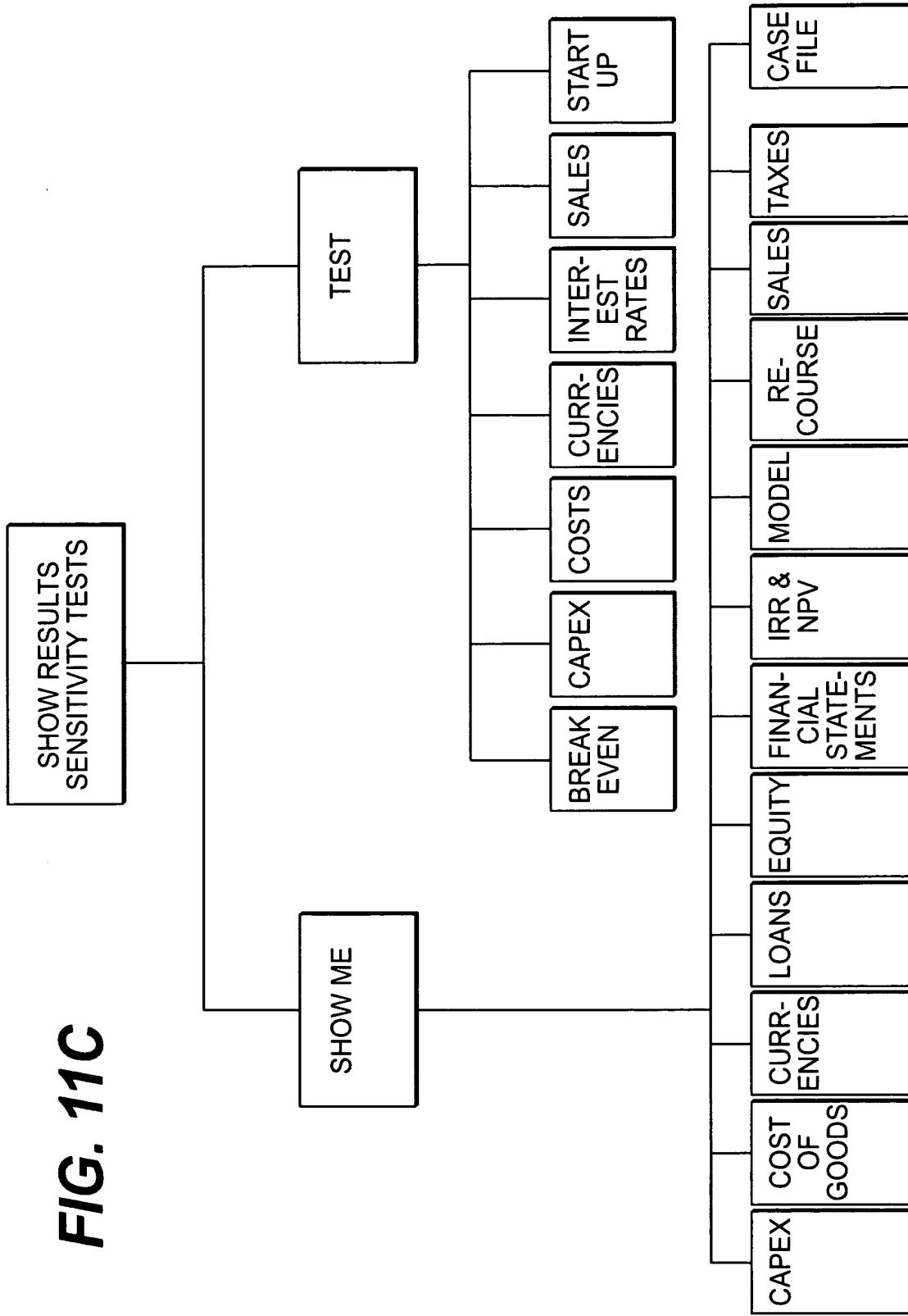
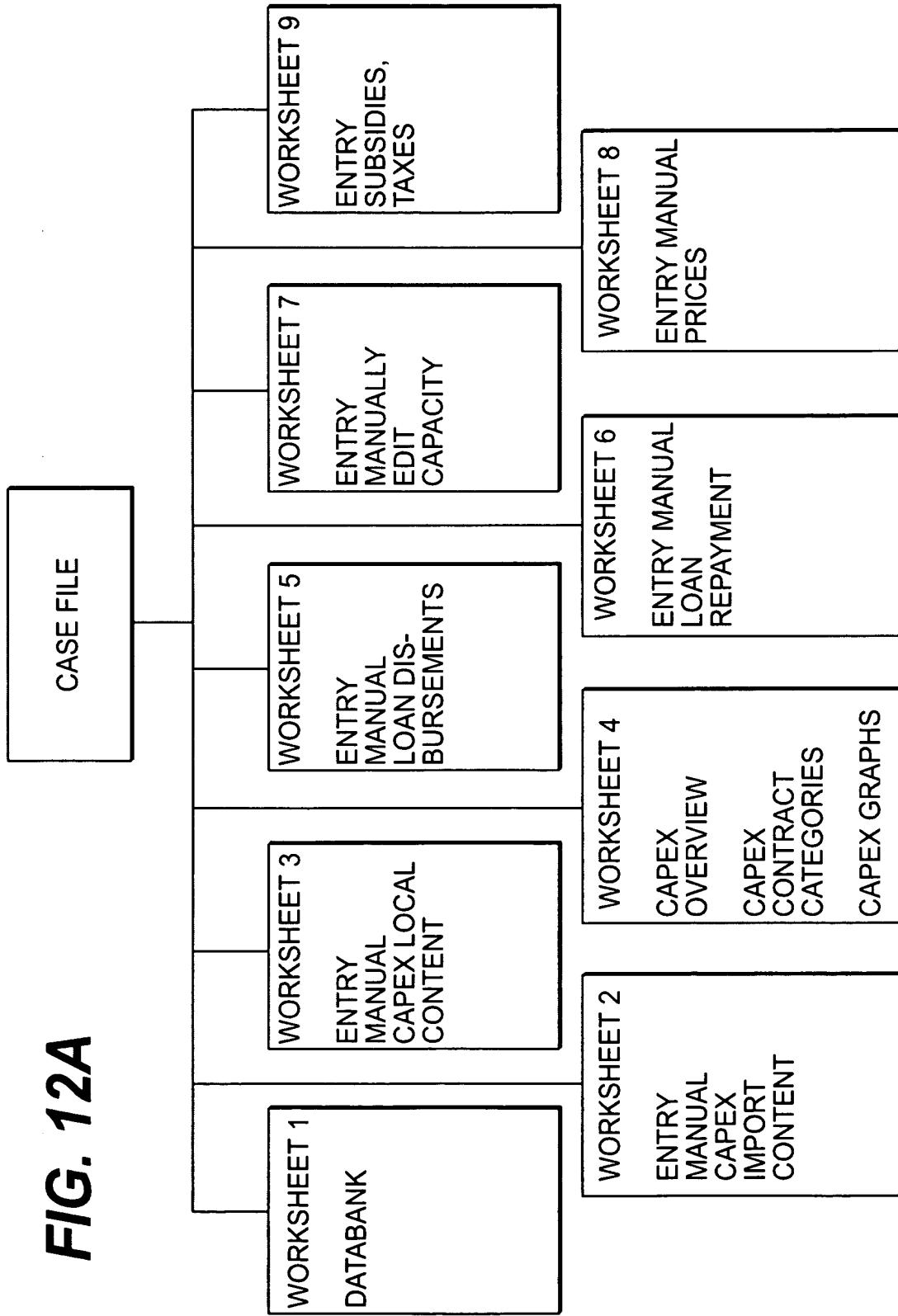


FIG. 12A



ROWS 2-9	BASIC PROJECT DATA-TIME HORIZON
ROWS 10-51 ROWS 739-748	CURRENCIES
ROWS 72-356	CAPITAL EXPENDITURE
ROWS 360-371	OVERHEADS-GENERAL ADMINISTRATIVE COSTS, FACTORY OVERHEADS, INSURANCE
ROWS 405-429	MAINTENANCE COST-NOT DIRECTLY ATTRIBUTABLE TO INDIVIDUAL PRODUCTS
ROWS 433-463	DEPRECIATION AND REINVESTMENT-REINVESTMENT SCHEDULES
ROWS 67-479 ROW 1040	PAID IN EQUITY-MONTHLY EQUITY SUBSCRIPTION-DIVIDEND EQUITY SUBSCRIPTION PLAN
ROWS 480-499	STAND BY LOANS-SWEEP-ADD. SHAREHOLDER INVESTMENT
ROWS 539-734	LOANS
ROWS 995-1022	TAXES AND SUBSIDIES
ROWS 1899-1929	GENERAL INFORMATION PRODUCTS - INVENTORY CYCLE
ROWS 2000-2999	PRODUCT 1 - CAPACITY USE, PRODUCTION COST, SALES
ROWS 3000-3999	PRODUCT 2 - CAPACITY USE, PRODUCTION COST, SALES
ROWS 4000-4999	PRODUCT 3 - CAPACITY USE, PRODUCTION COST, SALES

FIG. 12B